

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Alicea, Nancy I

Printed: 1/8/08

Case Number: 04 B 15748

Judge: Wedoff, Eugene R

Filed: 4/21/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: January 3, 2008

Confirmed: June 17, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	25,302.25	
Secured:		9,734.59
Unsecured:		12,093.60
Priority:		0.00
Administrative:		2,200.00
Trustee Fee:		1,274.06
Other Funds:		0.00
Totals:	25,302.25	25,302.25

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Ernesto D Borges Jr Esq	Administrative	2,200.00	2,200.00
2. Chase Manhattan Mortgage Corp	Secured	0.00	0.00
3. Chase Manhattan Mortgage Corp	Secured	9,734.59	9,734.59
4. Chase Manhattan Mortgage Corp	Unsecured	450.00	450.00
5. Citibank	Unsecured	2,546.19	2,546.19
6. National Loan Investors	Unsecured	3,951.44	3,951.44
7. Resurgent Capital Services	Unsecured	3,827.33	3,827.33
8. Cavalry Portfolio Services	Unsecured	1,318.64	1,318.64
9. ADT Security Systems	Unsecured		No Claim Filed
10. Foot & Ankle	Unsecured		No Claim Filed
11. Ge Capital Consumer Card Aka GE Money Bk	Unsecured		No Claim Filed
12. Rosangela Lavagnolli	Unsecured		No Claim Filed
		\$ 24,028.19	\$ 24,028.19

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	108.64
6.5%	309.42
3%	58.80
5.5%	310.55
5%	94.65
4.8%	181.73
5.4%	210.27
	\$ 1,274.06

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Alicea, Nancy I

Printed: 1/8/08

Case Number: 04 B 15748

Judge: Wedoff, Eugene R

Filed: 4/21/04

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in dark ink, appearing to read "M. Marshall", is written over a horizontal line.